

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 1  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	22,524,133.25	25,009,285.51	14,208,526.94
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	26,816,996.68	26,000,000.00	27,000,000.00
1113 PSC REAL PROPERTY TAX	1,260,434.08	1,400,000.00	1,450,000.00
1115 DELINQUENT PROPERTY TAX	400,196.40	300,000.00	300,000.00
1117 MOTOR VEHICLE TAX	3,674,070.45	3,500,000.00	3,300,000.00
1118 UNMINED MINERALS TAX	7,351.71	10,000.00	8,000.00
TOTAL AD VALOREM TAXES	32,159,049.32	31,210,000.00	32,058,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,013,168.57	5,800,000.00	5,800,000.00
TOTAL SALES & USE TAXES	6,013,168.57	5,800,000.00	5,800,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	8,755.71	10,000.00	5,000.00
TOTAL PENALTIES & INTEREST ON TAXES	8,755.71	10,000.00	5,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	186,825.43	100,000.00	100,000.00
TOTAL OTHER TAXES	186,825.43	100,000.00	100,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	57,150.00	50,000.00	50,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	57,150.00	50,000.00	50,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 2  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP	
1442	TRANSPORT FRM FISCAL COURT	11,657.88	10,000.00	10,000.00
	TOTAL TRANSPORTATION	11,657.88	10,000.00	10,000.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	974,655.15	200,000.00	200,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	974,655.15	200,000.00	200,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	2,834.00	5,000.00	5,000.00
1730	CLUB & OTHER DUES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	2,834.00	5,000.00	5,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION FEES	.00	.00	.00
1819	OTHER FEES - COMMUNITY SERVICE	90,344.90	86,530.00	87,116.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	90,344.90	86,530.00	87,116.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	25,064.67	5,000.00	15,000.00
1912	BUS RENTAL	.00	.00	.00
1919	OTHER RENTAL INCOME	3,374.00	2,496.00	2,000.00
1920	CONTRIBUTIONS/DONATIONS	87,353.73	174,302.27	92,228.09
1980	REFUND OF PRIOR YR EXPENDITURE	200,632.47	.00	.00
1990	MISCELLANEOUS REVENUE	86,239.74	36,554.97	8,628.81
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISC REVENUES-SALARIES	31,937.88	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	434,602.49	218,353.24	117,856.90
	TOTAL REVENUE FROM LOCAL SOURCES	39,939,043.45	37,689,883.24	38,432,972.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	54,507,887.00	51,638,843.00	56,116,877.00
	TOTAL STATE PROGRAM	54,507,887.00	51,638,843.00	56,116,877.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	39,467.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 3  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	84,777.08	40,000.00	40,000.00
TOTAL OTHER STATE FUNDING	124,244.08	40,000.00	40,000.00
EXPENDITURE REIMBURSEMENTS			
3130 OUT OF DISTRICT REIMBURSEMENT	47,117.00	55,000.00	55,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	47,117.00	55,000.00	55,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	55,371.86	44,000.00	44,000.00
TOTAL RESTRICTED	55,371.86	44,000.00	44,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	34,713,269.93	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	34,713,269.93	.00	.00
TOTAL REVENUE FROM STATE SOURCES	89,447,889.87	51,777,843.00	56,255,877.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	87,847.17	50,000.00	50,000.00
TOTAL UNRESTRICTED DIRECT	87,847.17	50,000.00	50,000.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIMBURSEMENT	249,341.71	130,000.00	130,000.00
TOTAL FEDERAL REIMBURSEMENT	249,341.71	130,000.00	130,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	337,188.88	180,000.00	180,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 4  
gikybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
5210 FUND TRANSFER	2,517,657.00	.00	.00
5220 INDIRECT COSTS TRANSFER	216,225.56	164,384.00	.00
TOTAL INTERFUND TRANSFERS	2,733,882.56	164,384.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,717.00	10,000.00	10,000.00
5342 LOSS COMP - EQUIPMENT ETC	6,046.21	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	9,763.21	10,000.00	10,000.00
TOTAL OTHER RECEIPTS	2,743,645.77	174,384.00	10,000.00
TOTAL RECEIPTS	132,467,767.97	89,822,110.24	94,878,849.90
TOTAL REVENUES	154,991,901.22	114,831,395.75	109,087,376.84

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 5  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	49,228,883.26	54,191,518.75	50,544,410.95
0200 EMPLOYEE BENEFITS	3,236,448.03	3,504,854.87	3,522,918.00
0280 ON-BEHALF	21,767,860.71	.00	.00
0300 PURCHASED PROF AND TECH SERV	155,240.60	133,956.66	137,323.00
0400 PURCHASED PROPERTY SERVICES	224,228.80	57,049.47	29,620.00
0500 OTHER PURCHASED SERVICES	370,934.94	469,458.02	386,439.47
0600 SUPPLIES	1,151,760.86	2,766,556.65	2,756,605.47
0700 PROPERTY	32,984.00	29,952.43	13,458.00
0800 DEBT SERVICE AND MISCELLANEOUS	281,185.82	463,145.87	120,843.12
TOTAL 1000 INSTRUCTION	76,449,527.02	61,616,492.72	57,511,618.01
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	6,581,668.54	6,741,934.00	6,819,452.00
0200 EMPLOYEE BENEFITS	637,471.40	624,464.00	635,188.00
0280 ON-BEHALF	3,022,092.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	275,457.17	291,025.00	296,675.00
0400 PURCHASED PROPERTY SERVICES	3,576.26	7,690.20	7,800.00
0500 OTHER PURCHASED SERVICES	76,181.71	86,986.00	87,736.00
0600 SUPPLIES	45,618.10	59,569.33	58,269.93
0700 PROPERTY	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	-2,625.10	350.00	360.00
TOTAL 2100 STUDENT SUPPORT SERVICES	10,639,441.06	7,813,018.53	7,906,480.93
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	3,682,648.89	3,679,827.38	3,535,172.32
0200 EMPLOYEE BENEFITS	512,778.78	497,056.62	529,812.00
0280 ON-BEHALF	1,713,809.98	.00	.00
0300 PURCHASED PROF AND TECH SERV	28,991.45	45,589.00	48,090.00
0400 PURCHASED PROPERTY SERVICES	268,776.33	311,752.47	118,754.25
0500 OTHER PURCHASED SERVICES	217,560.10	145,978.00	244,650.00
0600 SUPPLIES	352,332.07	500,285.19	463,108.51
0700 PROPERTY	14,800.00	550.00	550.00
0800 DEBT SERVICE AND MISCELLANEOUS	24,461.47	27,362.47	31,362.47
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,816,159.07	5,208,401.13	4,971,499.55
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	260,146.17	308,186.00	333,000.00
0200 EMPLOYEE BENEFITS	34,092.48	42,639.00	47,438.00
0280 ON-BEHALF	122,079.59	.00	.00
0300 PURCHASED PROF AND TECH SERV	635,141.38	682,454.00	707,450.00
0400 PURCHASED PROPERTY SERVICES	4,145.04	8,329.42	8,300.00
0500 OTHER PURCHASED SERVICES	271,324.01	276,162.00	336,212.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 6  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES	7,890.76	30,673.91	17,800.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,329.40	40,027.59	32,850.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,361,148.83	1,388,471.92	1,483,050.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,306,776.30	5,471,878.00	5,766,764.00
0200 EMPLOYEE BENEFITS	585,847.57	586,059.00	606,158.00
0280 ON-BEHALF	2,444,849.02	.00	.00
0300 PURCHASED PROF AND TECH SERV	6,248.27	339.00	.00
0400 PURCHASED PROPERTY SERVICES	38,686.13	2,344.07	.00
0500 OTHER PURCHASED SERVICES	1,886.65	596.00	.00
0600 SUPPLIES	53,417.56	36,336.08	24,283.90
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,370.26	12,000.00	12,000.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,456,081.76	6,109,552.15	6,409,205.90
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,178,044.42	1,212,224.00	1,222,291.00
0200 EMPLOYEE BENEFITS	240,175.85	260,791.00	256,400.00
0280 ON-BEHALF	588,419.45	.00	.00
0300 PURCHASED PROF AND TECH SERV	44,143.14	100,362.80	101,350.00
0400 PURCHASED PROPERTY SERVICES	11,091.23	20,879.73	20,500.00
0500 OTHER PURCHASED SERVICES	329,230.93	192,550.00	198,410.00
0600 SUPPLIES	34,046.00	99,185.81	101,202.00
0700 PROPERTY	71,748.07	139,500.00	140,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	21,241.02	46,595.00	46,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	2,518,140.11	2,072,088.34	2,087,453.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,473,773.22	3,722,935.00	3,752,084.00
0200 EMPLOYEE BENEFITS	1,142,833.86	1,338,510.00	1,353,167.00
0280 ON-BEHALF	1,915,429.81	.00	.00
0300 PURCHASED PROF AND TECH SERV	292,613.82	209,201.35	206,600.00
0400 PURCHASED PROPERTY SERVICES	1,861,619.53	1,844,464.64	1,240,810.00
0500 OTHER PURCHASED SERVICES	478,368.84	549,483.77	530,891.00
0600 SUPPLIES	3,102,086.91	3,729,308.44	3,687,779.00
0700 PROPERTY	241,994.40	304,785.71	252,800.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,329.49	3,334.60	2,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	12,515,049.88	11,702,023.51	11,026,331.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,278,157.07	5,412,125.00	5,149,236.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 7  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	1,838,141.26	1,714,946.00	1,728,491.00
0280 ON-BEHALF	2,952,551.46	.00	.00
0300 PURCHASED PROF AND TECH SERV	14,502.50	56,160.00	58,160.00
0400 PURCHASED PROPERTY SERVICES	37,966.69	71,727.78	72,728.00
0500 OTHER PURCHASED SERVICES	165,470.88	350,536.26	351,550.00
0600 SUPPLIES	1,295,444.71	2,021,598.77	2,070,504.00
0700 PROPERTY	1,018,893.00	1,968,320.00	511,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,228.00	9,500.00	7,500.00
TOTAL 2700 STUDENT TRANSPORTATION	12,606,355.57	11,604,913.81	9,949,169.00
2900 OTHER INSTRUCTIONAL			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0600 SUPPLIES	19,590.89	257,519.45	13,238.96
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,590.89	257,519.45	13,238.96
3200 DAY CARE OPERATIONS			
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,100.00	1,100.00
0400 PURCHASED PROPERTY SERVICES	410.00	1,239.25	1,239.25
0500 OTHER PURCHASED SERVICES	486.44	110.51	110.51
0600 SUPPLIES	24,434.43	156,775.29	134,338.73
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	180.10	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	25,510.97	159,325.05	136,888.49
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 8  
glkybdpr

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	17,465.00	12,853.43	30,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	17,465.00	12,853.43	30,000.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4600 SITE IMPROVEMENT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	985,157.29	634,438.00	562,442.00
TOTAL 5200 FUND TRANSFERS	985,157.29	634,438.00	562,442.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	6,235,877.21	7,000,000.00
TOTAL 5300 CONTINGENCY	.00	6,235,877.21	7,000,000.00
TOTAL EXPENDITURES	132,409,627.45	114,814,975.25	109,087,376.84
TOTAL FOR GENERAL FUND (1)	22,582,273.77	16,420.50	.00



SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,480.12	390.71	336.59
TOTAL EARNINGS ON INVESTMENTS	2,480.12	390.71	336.59
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	67,500.00	90,000.00	90,000.00
1990 MISCELLANEOUS REVENUE	83,916.31	40,213.00	63,465.00
1997 OTHER REIMBURSEMENT	51,430.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	202,846.31	130,213.00	153,465.00
TOTAL REVENUE FROM LOCAL SOURCES	205,326.43	130,603.71	153,801.59
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	5,533,740.56	5,838,112.49	5,221,155.59
TOTAL RESTRICTED	5,533,740.56	5,838,112.49	5,221,155.59
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	5,533,740.56	5,838,112.49	5,221,155.59
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	236,951.17	318,100.00	318,100.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 10  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED DIRECT	236,951.17	318,100.00	318,100.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	8,729,703.51	10,028,366.26	9,679,193.53
TOTAL RESTRICTED THROUGH THE STATE	8,729,703.51	10,028,366.26	9,679,193.53
TOTAL REVENUE FROM FEDERAL SOURCES	8,966,654.68	10,346,466.26	9,997,293.53
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	270,030.78	194,804.00	187,804.00
5231 NCLB- TSF FRM TITLE II	.00	.00	.00
5241 NCLB TSF TO TITLE I	.00	.00	.00
5251 FLEX FOCUS TRNS FROM ESS	.00	46,192.00	.00
5261 FLEX FOCUS TRANF TO FFO	.00	-46,192.00	.00
TOTAL INTERFUND TRANSFERS	270,030.78	194,804.00	187,804.00
TOTAL OTHER RECEIPTS	270,030.78	194,804.00	187,804.00
TOTAL RECEIPTS	14,975,752.45	16,509,986.46	15,560,054.71
TOTAL REVENUES	14,975,752.45	16,509,986.46	15,560,054.71

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 11  
glkybdpr

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	6,954,672.96	6,994,881.52	7,048,860.44
0200 EMPLOYEE BENEFITS	2,093,245.26	2,000,923.93	2,004,102.04
0300 PURCHASED PROF AND TECH SERV	190,480.04	264,495.39	254,245.39
0400 PURCHASED PROPERTY SERVICES	8,917.23	30,029.00	24,029.00
0500 OTHER PURCHASED SERVICES	377,024.26	719,052.69	672,678.03
0600 SUPPLIES	1,222,345.73	1,097,976.16	950,961.46
0700 PROPERTY	8,210.00	28,079.57	22,918.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,944.69	9,050.00	12,550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,862,840.17	11,144,488.26	10,990,344.36
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,212.50	86,180.00	86,490.00
0200 EMPLOYEE BENEFITS	394.10	7,068.92	7,111.92
0300 PURCHASED PROF AND TECH SERV	21,315.51	4,000.00	3,540.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,190.00	5,318.45	5,919.81
0600 SUPPLIES	20,217.95	25,295.92	24,801.56
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	48,330.06	127,863.29	127,863.29
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	768,478.01	938,432.54	936,154.73
0200 EMPLOYEE BENEFITS	226,970.20	282,972.89	293,055.87
0300 PURCHASED PROF AND TECH SERV	111,990.61	375,455.04	363,832.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	10,393.77	248,991.86	248,489.86
0600 SUPPLIES	733,603.72	424,686.71	329,683.59
0700 PROPERTY	9,168.60	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	10,000.00	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,870,604.91	2,272,589.04	2,173,266.09
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,599.96	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,599.96	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	19,297.51	25,000.00	25,000.00
0200 EMPLOYEE BENEFITS	6,408.60	8,548.00	8,548.00
0300 PURCHASED PROF AND TECH SERV	169,683.54	183,989.00	183,989.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	40,135.44	401,930.00	166.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	235,525.09	619,467.00	217,703.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	226,669.84	55,301.00	55,536.00
0200 EMPLOYEE BENEFITS	79,545.27	13,292.00	13,566.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,326.75	27,908.00	25,608.00
0600 SUPPLIES	53,616.45	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	372,158.31	96,501.00	94,710.00
3100 FOOD SERVICE OPERATION			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	73.82	.00	.00
0600 SUPPLIES	178,003.00	102,182.53	102,182.53
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	178,076.82	102,182.53	102,182.53
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	22,202.72	637,615.15	476,700.00

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
0200 EMPLOYEE BENEFITS	3,230.12	66,982.41	.00
0300 PURCHASED PROF AND TECH SERV	10,195.70	10,653.50	.00
0400 PURCHASED PROPERTY SERVICES	2,247.04	.00	.00
0500 OTHER PURCHASED SERVICES	4,802.44	.00	.00
0600 SUPPLIES	51,547.17	38,108.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,569.50	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	97,794.69	753,360.00	476,700.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,077,674.24	1,080,092.25	1,078,990.49
0200 EMPLOYEE BENEFITS	77,479.25	84,557.42	82,159.71
0300 PURCHASED PROF AND TECH SERV	20,529.83	29,784.66	31,800.66
0400 PURCHASED PROPERTY SERVICES	200.00	575.00	575.00
0500 OTHER PURCHASED SERVICES	12,133.32	15,093.55	15,375.12
0600 SUPPLIES	120,012.01	102,972.46	100,136.46
0700 PROPERTY	.00	1,505.00	1,805.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,703.93	3,413.00	3,413.00
TOTAL 3300 COMMUNITY SERVICES	1,310,732.58	1,317,993.34	1,314,255.44
3400 ADULT EDUCATION OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	40,515.55	50,829.00	45,521.00
0200 EMPLOYEE BENEFITS	16,147.50	19,580.00	17,509.00
0500 OTHER PURCHASED SERVICES	.00	541.00	.00
0600 SUPPLIES	.00	8,379.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	56,663.05	79,329.00	63,030.00
5100 DEBT SERVICE			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	15,036,325.64	16,513,773.46	15,560,054.71
TOTAL FOR SPECIAL REVENUE (2)	-60,573.19	-3,787.00	.00

DIST ACTIVITY (SPEC REV) (22)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710	ADMISSIONS	22,312.52	.00	.00
1730	CLUB & OTHER DUES	1,157.00	.00	.00
1740	FEES- STUDENT ACTIVITY	7,187.78	.00	.00
1750	DONATIONS- STUDENT ACTIVITY	37,351.82	.00	.00
1790	OTHER DIST/ STUD ACT INCOME	344,748.91	.00	.00
TOTAL STUDENT ACTIVITIES		412,758.03	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		412,758.03	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		412,758.03	.00	.00
TOTAL REVENUES		412,758.03	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 15  
glkybdpr

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	857.56	.00	.00
0200 EMPLOYEE BENEFITS	302.25	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,113.40	.00	.00
0400 PURCHASED PROPERTY SERVICES	43,375.69	.00	.00
0500 OTHER PURCHASED SERVICES	-2,848.60	.00	.00
0600 SUPPLIES	204,099.98	.00	.00
0700 PROPERTY	4,003.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20,065.04	.00	.00
TOTAL 1000 INSTRUCTION	271,968.32	.00	.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	195.00	.00	.00
0600 SUPPLIES	1,148.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,343.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	1,180.00	.00	.00
0200 EMPLOYEE BENEFITS	66.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,203.98	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,042.44	.00	.00
0600 SUPPLIES	52,323.60	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,362.96	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	66,179.02	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,787.50	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,838.51	.00	.00
0500 OTHER PURCHASED SERVICES	901.50	.00	.00
0600 SUPPLIES	15,638.71	.00	.00
0700 PROPERTY	5,887.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	29,053.22	.00	.00
2700 STUDENT TRANSPORTATION			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 16  
glkybdpr

DIST ACTIVITY (SPEC REV) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	812.22	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	812.22	.00	.00
TOTAL EXPENDITURES	369,355.78	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV) (22)	43,402.25	.00	.00



04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 17  
glkybdpr

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00
1740 FEES- STUDENT ACTIVITY	.00	.00	.00
1750 DONATIONS- STUDENT ACTIVITY	.00	.00	.00
1790 OTHER DIST/ STUD ACT INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 18  
glkybdpr

SCHOOL ACTIVITY FUND ACCT (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
2900 OTHER INSTRUCTIONAL			
0600 SUPPLIES	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND ACCT (25)	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 19  
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
CAPITAL OUTLAY FUND (310)			
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL RESTRICTED	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL REVENUE FROM STATE SOURCES	1,284,724.00	1,295,201.00	1,295,201.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL REVENUES	1,284,724.00	1,295,201.00	1,295,201.00

CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,295,201.00	1,295,201.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,295,201.00	1,295,201.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,284,724.00	.00	.00
TOTAL 5200 FUND TRANSFERS	1,284,724.00	.00	.00
TOTAL EXPENDITURES	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL REAL PROPERTY TAX	10,489,425.00	10,853,625.00	10,853,625.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		10,489,425.00	10,853,625.00	10,853,625.00
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	450.24	1,517.00	1,517.00
TOTAL EARNINGS ON INVESTMENTS		450.24	1,517.00	1,517.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		10,489,875.24	10,855,142.00	10,855,142.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,721,650.00	5,206,826.00	5,206,826.00
TOTAL RESTRICTED		3,721,650.00	5,206,826.00	5,206,826.00
TOTAL REVENUE FROM STATE SOURCES		3,721,650.00	5,206,826.00	5,206,826.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 22  
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	14,211,525.24	16,061,968.00	16,061,968.00
TOTAL REVENUES	14,211,525.24	16,061,968.00	16,061,968.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 23  
glkybdpr

BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	3,034,839.00	3,411,930.00
TOTAL 5100 DEBT SERVICE	.00	3,034,839.00	3,411,930.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	14,211,525.24	13,027,129.00	12,650,038.00
TOTAL 5200 FUND TRANSFERS	14,211,525.24	13,027,129.00	12,650,038.00
TOTAL EXPENDITURES	14,211,525.24	16,061,968.00	16,061,968.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 24  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	282,137.89	.00	.00
TOTAL EARNINGS ON INVESTMENTS	282,137.89	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	148,950.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	148,950.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	431,087.89	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENT	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00



04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 25  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	431,087.89	.00	.00
TOTAL REVENUES	431,087.89	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 26  
glkybdpr

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	462,558.09	.00	.00
0400 PURCHASED PROPERTY SERVICES	22,766,512.96	.00	.00
0500 OTHER PURCHASED SERVICES	30,163.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	5,850.88	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	23,265,084.93	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	531,884.52	.00	.00
0400 PURCHASED PROPERTY SERVICES	416,010.11	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	947,894.63	.00	.00
5100 DEBT SERVICE			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	24,212,979.56	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-23,781,891.67	.00	.00

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	6,168.92	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	6,168.92	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,168.92	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	1,059,667.00	1,059,667.00
	TOTAL RESTRICTED	.00	1,059,667.00	1,059,667.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,141,595.26	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,141,595.26	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,141,595.26	1,059,667.00	1,059,667.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	13,351,379.74	12,634,092.00	13,024,676.00
	TOTAL INTERFUND TRANSFERS	13,351,379.74	12,634,092.00	13,024,676.00
	TOTAL OTHER RECEIPTS	13,351,379.74	12,634,092.00	13,024,676.00
	TOTAL RECEIPTS	14,499,143.92	13,693,759.00	14,084,343.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 28  
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL REVENUES	14,499,143.92	13,693,759.00	14,084,343.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 29  
glkybdpr

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,262,621.52	13,693,759.00	14,084,343.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	14,262,621.52	13,693,759.00	14,084,343.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	14,262,621.52	13,693,759.00	14,084,343.00
TOTAL FOR DEBT SERVICE FUND (400)	236,522.40	.00	.00

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,089,096.70	1,251,600.42	50,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,972.23	10,000.00	10,000.00
	TOTAL EARNINGS ON INVESTMENTS	9,972.23	10,000.00	10,000.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	765,523.20	1,000,000.00	1,000,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	88,772.69	200,000.00	200,000.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	25,863.75	29,093.05	30,000.00
	TOTAL FOOD SERVICE	880,159.64	1,229,093.05	1,230,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	15,672.07	2,000.00	.00
1990	MISCELLANEOUS REVENUE	273.33	5,000.00	7,000.00
1999	OTHER MISC REVENUES-SALARIES	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,945.40	7,000.00	7,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	906,077.27	1,246,093.05	1,247,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	79,207.56	80,000.00	80,000.00
	TOTAL RESTRICTED	79,207.56	80,000.00	80,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	1,641,520.16	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,641,520.16	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,720,727.72	80,000.00	80,000.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 31  
glkybdpr

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE FUND (51)			
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	6,724,444.85	7,400,000.00	8,328,449.00
TOTAL RESTRICTED THROUGH THE STATE	6,724,444.85	7,400,000.00	8,328,449.00
UNDEFINED REV TYPE			
4950 CHILD NUTR PRG DONATED COMMOD	697,918.00	.00	.00
TOTAL UNDEFINED REV TYPE	697,918.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	7,422,362.85	7,400,000.00	8,328,449.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	10,049,167.84	8,726,093.05	9,655,449.00
TOTAL REVENUES	12,138,264.54	9,977,693.47	9,705,449.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 32  
g1kybdpr

FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	39,616.03	30,500.00	41,600.00
0200 EMPLOYEE BENEFITS	13,342.89	9,446.37	15,194.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	52,958.92	39,946.37	56,794.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,984,056.42	3,160,020.00	3,198,050.00
0200 EMPLOYEE BENEFITS	1,769,150.15	1,113,171.34	1,188,161.00
0280 ON-BEHALF	1,641,520.16	.00	.00
0300 PURCHASED PROF AND TECH SERV	36,743.66	39,500.00	44,500.00
0400 PURCHASED PROPERTY SERVICES	152,630.09	249,000.00	252,500.00
0500 OTHER PURCHASED SERVICES	19,297.91	43,747.00	42,694.00
0600 SUPPLIES	4,229,240.23	5,007,396.12	4,862,600.00
0700 PROPERTY	14,439.17	7,750.00	7,750.00
0800 DEBT SERVICE AND MISCELLANEOUS	32,266.05	51,400.00	52,400.00
0840 CONTINGENCY	.00	265,762.64	.00
TOTAL 3100 FOOD SERVICE OPERATION	10,879,343.84	9,937,747.10	9,648,655.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	216,225.56	.00	.00
TOTAL 5200 FUND TRANSFERS	216,225.56	.00	.00
TOTAL EXPENDITURES	11,148,528.32	9,977,693.47	9,705,449.00
TOTAL FOR FOOD SERVICE FUND (51)	989,736.22	.00	.00



DAY CARE (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----		-----	-----	-----
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		86,001.13	17,736.54	110,262.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	961,742.28	1,468,360.00	1,432,139.00
1312	TUITION FM SUMMER	21,868.00	.00	.00
TOTAL TUITION		983,610.28	1,468,360.00	1,432,139.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	3,904.00	60.00	500.00
TOTAL COMMUNITY SERVICE ACTIVITIES		3,904.00	60.00	500.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	12,054.59	1,000.00	12,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		12,054.59	1,000.00	12,000.00
TOTAL REVENUE FROM LOCAL SOURCES		999,568.87	1,469,420.00	1,444,639.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE REVENUE-ON BEHALF PYMTS.	582,531.47	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		582,531.47	.00	.00
TOTAL REVENUE FROM STATE SOURCES		582,531.47	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	342,339.01	.00	.00
TOTAL INTERFUND TRANSFERS		342,339.01	.00	.00
TOTAL OTHER RECEIPTS		342,339.01	.00	.00
TOTAL RECEIPTS		1,924,439.35	1,469,420.00	1,444,639.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 34  
glkybdpr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL REVENUES	2,010,440.48	1,487,156.54	1,554,901.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 35  
glkybdpr

DAY CARE (52)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	1,054,444.79	1,015,508.00	1,033,891.00
0200 EMPLOYEE BENEFITS	1,286,963.17	366,339.05	422,210.00
0280 ON-BEHALF	582,531.47	.00	.00
0300 PURCHASED PROF AND TECH SERV	346.12	13,300.00	11,600.00
0400 PURCHASED PROPERTY SERVICES	.00	750.00	3,450.00
0500 OTHER PURCHASED SERVICES	.00	3,800.00	2,950.00
0600 SUPPLIES	5,797.39	77,117.54	71,375.00
0700 PROPERTY	.00	781.95	100.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	9,560.00	9,325.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	2,930,082.94	1,487,156.54	1,554,901.00
TOTAL EXPENDITURES	2,930,082.94	1,487,156.54	1,554,901.00
TOTAL FOR DAY CARE (52)	-919,642.46	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 36  
glkybdpr

PROPRIETARY FUND- ECCC (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,423.36	8,923.47	8,923.47
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	14,503.50	18,350.00	18,350.00
TOTAL FOOD SERVICE	14,503.50	18,350.00	18,350.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	20.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,807.00	3,000.00	3,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,827.00	3,000.00	3,000.00
TOTAL REVENUE FROM LOCAL SOURCES	17,330.50	21,350.00	21,350.00
TOTAL RECEIPTS	17,330.50	21,350.00	21,350.00
TOTAL REVENUES	27,753.86	30,273.47	30,273.47

PROPRIETARY FUND- ECCC (53)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	100.00	100.00
0200 EMPLOYEE BENEFITS	.00	130.00	100.00
0300 PURCHASED PROF AND TECH SERV	.00	120.00	120.00
0400 PURCHASED PROPERTY SERVICES	126.00	100.00	100.00
0500 OTHER PURCHASED SERVICES	.00	600.00	.00
0600 SUPPLIES	18,441.59	27,973.47	28,603.47
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	262.80	1,250.00	1,250.00
TOTAL 1000 INSTRUCTION	18,830.39	30,273.47	30,273.47
TOTAL EXPENDITURES	18,830.39	30,273.47	30,273.47
TOTAL FOR PROPRIETARY FUND- ECCC (53)	8,923.47	.00	.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	8,855.19	4,202.58	6,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	9,006.44	6,000.00	6,000.00
1990 MISCELLANEOUS REVENUE	77,270.72	77,161.00	77,050.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,277.16	83,161.00	83,050.00
TOTAL REVENUE FROM LOCAL SOURCES	86,277.16	83,161.00	83,050.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 STATE REVENUE-ON BEHALF PYMTS.	19,994.23	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,994.23	.00	.00
TOTAL REVENUE FROM STATE SOURCES	19,994.23	.00	.00
TOTAL RECEIPTS	106,271.39	83,161.00	83,050.00
TOTAL REVENUES	115,126.58	87,363.58	89,050.00

PROPRIETARY FUND (55)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	38,344.57	40,259.00	21,000.00
0200 EMPLOYEE BENEFITS	12,322.91	11,460.00	13,800.00
0280 ON-BEHALF	19,994.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	12,158.94	9,652.00	12,100.00
0400 PURCHASED PROPERTY SERVICES	.00	240.00	250.00
0500 OTHER PURCHASED SERVICES	3,496.92	6,000.00	7,500.00
0600 SUPPLIES	16,040.82	13,350.00	19,200.00
0700 PROPERTY	1,872.00	.00	2,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,170.61	6,402.58	13,200.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,401.00	87,363.58	89,050.00
TOTAL EXPENDITURES	113,401.00	87,363.58	89,050.00
TOTAL FOR PROPRIETARY FUND (55)	1,725.58	.00	.00

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY EDUCATION FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00



04/30/2021 14:22 | HARDIN COUNTY BOARD OF EDUCATION  
9231jann | TENTATIVE BUDGET REPORT FOR FY 2022

P 41  
glkybdpr

FISCAL AGENT FUND (61)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUND (61)	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 42  
glkybdpr

FIDUCIARY FUNDS- TRUST FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	173,032.99	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,180.58	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,180.58	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,233.44	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,233.44	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,414.02	.00	.00
TOTAL RECEIPTS	3,414.02	.00	.00
TOTAL REVENUES	176,447.01	.00	.00

04/30/2021 14:22 | HARDIN COUNTY BOARD OF EDUCATION  
9231jann | TENTATIVE BUDGET REPORT FOR FY 2022

P 43  
glkybdpr

FIDUCIARY FUNDS- TRUST FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	22,461.89	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	22,461.89	.00	.00
TOTAL EXPENDITURES	22,461.89	.00	.00
TOTAL FOR FIDUCIARY FUNDS- TRUST FUND (7000)	153,985.12	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 44  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	-73,943.79	.00	.00
5341 SALE OF EQUIPMENT ETC	-64,526.85	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-138,470.64	.00	.00
TOTAL OTHER RECEIPTS	-138,470.64	.00	.00
TOTAL RECEIPTS	-138,470.64	.00	.00
TOTAL REVENUES	-138,470.64	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 45  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	7,018,610.26	.00	.00
TOTAL 1000 INSTRUCTION	7,018,610.26	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	733.24	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	733.24	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	38,730.78	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	38,730.78	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,404.04	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,404.04	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	16,934.67	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	16,934.67	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	258,369.30	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	258,369.30	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,186,368.75	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,186,368.75	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 46  
glkybdpr

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
UNDEFINED FUNC			
0700 PROPERTY	.00	.00	.00
TOTAL UNDEFINED FUNC	.00	.00	.00
TOTAL EXPENDITURES	8,526,226.04	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,664,696.68	.00	.00

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
FOOD SERVICE ASSETS (81)			
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS SALE OF ASSETS	-17,894.95	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-17,894.95	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-17,894.95	.00	.00
OTHER RECEIPTS			
CAPITAL CONTRIBUTIONS			
5610 CAPTIAL CONTRIBUTIONS	220,069.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	220,069.00	.00	.00
TOTAL OTHER RECEIPTS	220,069.00	.00	.00
TOTAL RECEIPTS	202,174.05	.00	.00
TOTAL REVENUES	202,174.05	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 48  
glkybdpr

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	206,979.38	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	206,979.38	.00	.00
TOTAL EXPENDITURES	206,979.38	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-4,805.33	.00	.00



ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
-----	-----	-----	-----
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930    GAIN/LOSS SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00
TOTAL FOR ADULT ED ASSETS (84)	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 50  
glkybdpr

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	154,991,901.22	114,831,395.75	109,087,376.84
TOTAL OF EXPENDITURES FUND 1	132,409,627.45	114,814,975.25	109,087,376.84
TOTAL FOR FUND 1	22,582,273.77	16,420.50	.00
TOTAL OF REVENUES FUND 2	14,975,752.45	16,509,986.46	15,560,054.71
TOTAL OF EXPENDITURES FUND 2	15,036,325.64	16,513,773.46	15,560,054.71
TOTAL FOR FUND 2	-60,573.19	-3,787.00	.00
TOTAL OF REVENUES FUND 22	412,758.03	.00	.00
TOTAL OF EXPENDITURES FUND 22	369,355.78	.00	.00
TOTAL FOR FUND 22	43,402.25	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL OF EXPENDITURES FUND 310	1,284,724.00	1,295,201.00	1,295,201.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	14,211,525.24	16,061,968.00	16,061,968.00
TOTAL OF EXPENDITURES FUND 320	14,211,525.24	16,061,968.00	16,061,968.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	431,087.89	.00	.00
TOTAL OF EXPENDITURES FUND 360	24,212,979.56	.00	.00
TOTAL FOR FUND 360	-23,781,891.67	.00	.00
TOTAL OF REVENUES FUND 400	14,499,143.92	13,693,759.00	14,084,343.00
TOTAL OF EXPENDITURES FUND 400	14,262,621.52	13,693,759.00	14,084,343.00
TOTAL FOR FUND 400	236,522.40	.00	.00
TOTAL OF REVENUES FUND 51	12,138,264.54	9,977,693.47	9,705,449.00
TOTAL OF EXPENDITURES FUND 51	11,148,528.32	9,977,693.47	9,705,449.00
TOTAL FOR FUND 51	989,736.22	.00	.00
TOTAL OF REVENUES FUND 52	2,010,440.48	1,487,156.54	1,554,901.00
TOTAL OF EXPENDITURES FUND 52	2,930,082.94	1,487,156.54	1,554,901.00
TOTAL FOR FUND 52	-919,642.46	.00	.00
TOTAL OF REVENUES FUND 53	27,753.86	30,273.47	30,273.47
TOTAL OF EXPENDITURES FUND 53	18,830.39	30,273.47	30,273.47
TOTAL FOR FUND 53	8,923.47	.00	.00
TOTAL OF REVENUES FUND 55	115,126.58	87,363.58	89,050.00
TOTAL OF EXPENDITURES FUND 55	113,401.00	87,363.58	89,050.00
TOTAL FOR FUND 55	1,725.58	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 51  
glkybdpr

ADULT ED ASSETS (84)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 7000	176,447.01	.00	.00
TOTAL OF EXPENDITURES FUND 7000	22,461.89	.00	.00
TOTAL FOR FUND 7000	153,985.12	.00	.00
TOTAL OF REVENUES FUND 8	-138,470.64	.00	.00
TOTAL OF EXPENDITURES FUND 8	8,526,226.04	.00	.00
TOTAL FOR FUND 8	-8,664,696.68	.00	.00
TOTAL OF REVENUES FUND 81	202,174.05	.00	.00
TOTAL OF EXPENDITURES FUND 81	206,979.38	.00	.00
TOTAL FOR FUND 81	-4,805.33	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	200,168,246.40	160,281,038.27	153,384,274.02
GRAND TOTAL OF EXPENDITURES	177,522,400.76	160,268,404.77	153,384,274.02
GRAND TOTAL	22,645,845.64	12,633.50	.00

04/30/2021 14:22  
9231jann

HARDIN COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET REPORT FOR FY 2022

P 52  
glkybdpr

REPORT OPTIONS

-----

Fiscal Year for reports	2022	
Projections	2022	20222

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

-----

-----

\*\* END OF REPORT - Generated by Jessica Annis \*\*





